

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: 7-1-19 - 7-31-19

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor  
Signature of Debtor

8-7-2019  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: 7-1-19 - 7-31-19

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	138.63	138.63
<b>RECEIPTS</b>		
Wages (Net)	6927.90	6927.90
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	2500.00	2500.00
<b>Total Receipts</b>	<b>9427.90</b>	<b>9427.90</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2495.00	2495.00
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1535.75	1535.75
Insurance	166.79	166.79
Auto Expense	12.00	12.00
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	100.00	100.00
Household Expenses	627.11	627.11
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	201.03	201.03
Travel and Entertainment	60.00	60.00
Gifts	0	0
Other (attach schedule)	3752.69	3752.69
<b>Total Ordinary Disbursements</b>	<b>8949.77</b>	<b>8949.77</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	0	0
U. S. Trustee Fees	325.00	325.00
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>	<b>325.00</b>	<b>325.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>9274.77</b>	<b>9274.77</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>153.13</b>	<b>153.13</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>291.16</b>	<b>291.16</b>

FORM MOR-1(INDV)

(9/99)



Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: 7-1-19 - 8-31-19

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	Amount
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	
0 - 30 days old	Amount
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

### DEBTOR QUESTIONNAIRE

Must be completed each month	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	Yes No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: 7-1-19 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
transfers from old personal Account	\$ 2,500.00	2,500.00
	0	0
		0
	\$ 2,500.00	2,500.00
<u>Other Taxes</u>		
PA Dept of Rev.	90.30	90.30
late fee	100.00	100.00
PA UC Fund	10.73	10.73
	0	0
	201.03	201.03
<u>Other Ordinary Disbursements</u>		
credit Card payments	1415.14	1415.14
horse Board	1436.95	1436.95
transfer to old personal Acct.	900.00	900.00
	0	0
	0	0
	0	0
	3752.09	3752.09
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0



Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: 7-179-731-19

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

CL Cressler Inc  
PO Box 1219  
Mechanicsburg, PA 17055

Direct Deposit Advice



Check Date  
July 12, 2019

Voucher Number  
15675

Direct Deposits	Type	Account	Amount
First National	C	***3126	3,331.30
Bank			
<b>Total Direct Deposits</b>			<b>3,331.30</b>

39000 1284-10 919 15675 13799

39000

Kevin Scott Foor  
907 Frame Church Road  
Everett, PA 15537

Non Negotiable - This is not a check - Non Negotiable

CL Cressler Inc

Kevin Scott Foor

Employee ID 919 Fed Taxable Income 4,592.39  
Location 1284-10 Fed Filing Status S-4  
Salary \$4,800.00 State Filing Status S-0

Check Date July 12, 2019  
Period Beginning June 24, 2019  
Period Ending July 7, 2019

Earnings Statement

Voucher Number 15675  
Net Pay 3,331.30

Earnings	Rate	Hours	Amount	YTD
ER HEALT		0.00	455.29	3,642.32
GROUP TE		0.00	3.46	27.68
HOLIDAY-	58.79	8.00	470.30	942.92
PHARMEX				556.80
PTO-PHAR				735.46
REGULAR	58.79	73.65	4,329.70	36,721.62
<b>Gross Earnings</b>		<b>81.65</b>	<b>4,803.46</b>	<b>38,984.48</b>

Taxes	Amount	YTD
FITW	687.13	5,630.67
MED	66.59	540.79
PA	140.88	1,144.13
PA-310103	73.42	596.27
PA-HUN9	2.00	16.00
PASUI-E	2.88	23.37
SS	284.73	2,312.35
<b>Taxes</b>	<b>1,257.63</b>	<b>10,263.58</b>

Deductions	Amount	YTD
GROUP TERM LIFE - FLAT AM	3.46	27.68
S125 DENTAL	14.27	114.16
S125 HEALTH	195.25	1,562.00
S125 VISION	1.55	12.40
<b>Deductions</b>	<b>214.53</b>	<b>1,716.24</b>

Direct Deposits	Type	Account	Amount
First National	C	***3126	3,331.30
Bank Of			
Pennsylvania			
<b>Total Direct Deposits</b>			<b>3,331.30</b>

Time Off	Used	Availabl
PTO	12.50	24.46

CL Cressler Inc  
PO Box 1219  
Mechanicsburg, PA 17055

Direct Deposit Advice



Check Date  
July 26, 2019

Voucher Number  
15949

39000 1284-10 919 15949 14037

39000

Kevin Scott Foor  
907 Frame Church Road  
Everett, PA 15537

Direct Deposits	Type	Account	Amount
First National C		***3126	3,596.60
Bank			
<b>Total Direct Deposits</b>			<b>3,596.60</b>

Non Negotiable - This is not a check - Non Negotiable

CL Cressler Inc

Kevin Scott Foor

Employee ID 919 Fed Taxable Income 5,009.39  
Location 1284-10 Fed Filing Status S-4  
Salary \$4,800.00 State Filing Status S-0

Check Date July 26, 2019  
Period Beginning July 8, 2019  
Period Ending July 21, 2019

Earnings Statement

Voucher Number 15949  
Net Pay 3,596.60

Earnings	Rate	Hours	Amount	YTD
ER HEALT		0.00	455.29	4,097.61
GROUP TE		0.00	3.46	31.14
HOLIDAY-				942.92
PHARMEX	60.00	6.95	417.00	973.80
PTO-PHAR				735.46
REGULAR	58.52	82.02	4,800.00	41,521.62
<b>Gross Earnings</b>		<b>88.97</b>	<b>5,220.46</b>	<b>44,204.94</b>

Deductions	Amount	YTD
GROUP TERM LIFE - FLAT AM	3.46	31.14
S125 DENTAL	14.27	128.43
S125 HEALTH	195.25	1,757.25
S125 VISION	1.55	13.95
<b>Deductions</b>	<b>214.53</b>	<b>1,930.77</b>

Direct Deposits	Type	Account	Amount
First National C		***3126	3,596.60
Bank Of			
Pennsylvania			
<b>Total Direct Deposits</b>			<b>3,596.60</b>

Time Off	Used	Availabl
PTO	12.50	29.08

Taxes	Amount	YTD
FITW	787.21	6,417.88
MED	72.64	613.43
PA	153.68	1,297.81
PA-310103	80.09	676.36
PA-HUN9	2.00	18.00
PASUI-E	3.13	26.50
SS	310.58	2,622.93
<b>Taxes</b>	<b>1,409.33</b>	<b>11,672.91</b>



# Account Activity

Business Checking \*\*\*\*\*3126

Balances as of 8/7/2019








## Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
8/7/2019	PROCESSING: HARLAND CLARKE CHK ORDERS 1KOVXXXXX0343F8	UNCATEGORIZED			(\$16.30)

## Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
8/6/2019	Check	UNCATEGORIZED	 0000000527		(\$10.73)	\$291.16
8/5/2019	Check	UNCATEGORIZED	 0000000516		(\$100.00)	\$301.89
8/5/2019	Check	UNCATEGORIZED	 0000000509		(\$325.00)	\$401.89
8/5/2019	Check	UNCATEGORIZED	 0000000510		(\$1,247.50)	\$726.89
8/2/2019	COMENITYCARD PAY CHECK PYMT 525	UNCATEGORIZED			(\$50.33)	\$1,974.39
8/2/2019	CenturyLink BILL PYMT 519	UNCATEGORIZED			(\$54.53)	\$2,024.72
8/2/2019	Check	UNCATEGORIZED	 0000000524		(\$75.00)	\$2,079.25
8/2/2019	Check	UNCATEGORIZED	 0000000514		(\$100.00)	\$2,154.25
8/2/2019	JC PENNEY CHECK PYMT 0523	UNCATEGORIZED			(\$107.00)	\$2,254.25
8/2/2019	COMENITYCARD PAY CHECK PYMT 526	UNCATEGORIZED			(\$109.93)	\$2,361.25
8/1/2019	Check	UNCATEGORIZED	 0000000515		(\$12.00)	\$2,471.18
8/1/2019	Check	UNCATEGORIZED	 0000000520		(\$25.00)	\$2,483.18
8/1/2019	West Penn Power CHECK PYMT 0522	UNCATEGORIZED			(\$117.42)	\$2,508.18
8/1/2019	DISCOVER ARC PAYMENTS 511	UNCATEGORIZED			(\$150.00)	\$2,625.60
8/1/2019	DISCOVER ARC PAYMENTS 518	UNCATEGORIZED			(\$200.00)	\$2,775.60
8/1/2019	VERIZON FINANCIA PAYMENTS 0517	UNCATEGORIZED			(\$656.00)	\$2,975.60
7/31/2019	Check	UNCATEGORIZED	 0000000513		(\$90.30)	\$3,631.60
7/31/2019	Check				(\$272.65)	\$3,721.90



Date	Description	Category	Check	Deposits	Withdrawals	Balance
		UNCATEGORIZED	 0000000512			
7/29/2019	AAA LIFE INS PREM XXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,994.55
7/26/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,596.60		\$4,044.04
7/24/2019	Check	UNCATEGORIZED	 0000000500		(\$1,436.95)	\$447.44
7/23/2019	Check	UNCATEGORIZED	 0000000502		(\$117.30)	\$1,884.39
7/22/2019	AMER EAGLE VISA CHECK PYMT 0505	UNCATEGORIZED			(\$30.00)	\$2,001.69
7/22/2019	Synchrony CHECK PYMT 0507	UNCATEGORIZED			(\$70.00)	\$2,031.69
7/22/2019	CAPITAL ONE ARC CHECK PYMT 503	UNCATEGORIZED			(\$71.88)	\$2,101.69
7/22/2019	JC PENNEY CHECK PYMT 0501	UNCATEGORIZED			(\$100.00)	\$2,173.57
7/19/2019	Kohls Chg Pmt Check PMT 0506	UNCATEGORIZED			(\$65.00)	\$2,273.57
7/18/2019	Check	UNCATEGORIZED	 0000000508		(\$90.00)	\$2,338.57
7/17/2019	0246 ATM WTD 07/16 19:04 FIRST NAT BANK EVERETTE PA PA900052 000246 -6011	ATM			(\$60.00)	\$2,428.57
7/17/2019	DISCOVER PHONE PAY 1089	UNCATEGORIZED			(\$146.00)	\$2,488.57
7/12/2019	Check	UNCATEGORIZED	 0000000001		(\$1,247.50)	\$2,634.57
7/12/2019	Manual Miscellaneous Debit	UNCATEGORIZED			(\$900.00)	\$3,882.07
7/12/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,331.30		\$4,782.07
7/9/2019	Check	UNCATEGORIZED	 0000000068		(\$354.46)	\$1,450.77
7/9/2019	Check	UNCATEGORIZED	 0000000001		(\$632.80)	\$1,805.23
7/8/2019	DISCOVER PHONE PAY 1709	UNCATEGORIZED			(\$200.00)	\$2,438.03
7/1/2019	Memo Credit Transaction	UNCATEGORIZED		\$2,500.00		\$2,638.03
6/26/2019	Deposit	UNCATEGORIZED		\$138.03		\$138.03

Older Transactions

Newer Transactions